



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

September 27, 2000

SEP 27 3 17 PM PO

TWO	WAY	MEMOR	andum

TO:

OGC Docket

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Signature

Account Determination for Funds Received

We recently received a check from Washington State Republican Party, check number 1428, dated September 21, 2000, for the amount of \$4,000.00 A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Accounting Technician		
FROM:	OGC Docket		
SUBJECT:	Disposition of Funds Received		
In reference to the above check in the amount of \$\frac{400.00}{00.00}\$ the MUR/Case number is \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
V	Budget Clearing Account (OGC), 95F3875.16		
	_ Civil Penalties Account, 95-1099.160		
) —	Other:		
()	X12000000000000000000000000000000000000		

4.000.00

installment

Payment for October

0#6112

2/21/00

114

Federal Election Commission

5/1/00

FOR SECURITY PURPOSES: THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1428

WASHINGTON STATE REPUBLICAN PARTY STATE EXEMPT ACTIVITIES ACCOUNT

16400 SOUTHCENTER PKWY., STE. 200 SEATTLE, WA 98188

NATIONAL BANK OF TUKWILA 505 INDUSTRY DR. • PO. BOX 58590 TUKWILA, WA 98188

19-798/1250

30,000.00

CHECK NO. 1428

DATE Sep 21, 2000

AMOUNT ******\$4,000.00

Memo:

MUR4693 4737 4868

PAY Four Thousand and 0/100 Dollars TO THE ORDER
OF: Federal Election Commission

Federal Election Commission

999 E Street NW

20463 Washington, DC

CANDIDATE COMMITTEE

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